

The Blue Gardenia Foundation
Financial Statement
Fiscal Year Ending: December 31, 2017

Balance Sheet

Assets	
Checking Account	\$ 6,891
Undeposited Funds	\$ -
Total Assests	<u>\$ 6,891</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 3,603
Net Income	\$ 3,288
Total Equity	<u>\$ 6,891</u>
Total Liabilities & Equity	<u>\$ 6,891</u>

Profit & Loss

Income	
Bowling Tournament	\$ 4,105
Corporate Contributions	\$ 10
Individual Contributions	<u>\$ 2,119</u>
Total Income	<u>\$ 6,234</u>
Cost of Goods	
Brouchure	<u>\$ -</u>
Total COG	<u>\$ -</u>
Gross Profit	<u>\$ 6,234</u>
Expenses	
Business Fees	\$ 452
Merchant Fees	\$ 50
Postage	\$ 365
Printing	\$ -
Supplies	\$ 95
Bowling Tournament	<u>\$ 1,984</u>
Total Expenses	<u>\$ 2,946</u>
Net Income (Loss)	<u>\$ 3,288</u>